

Subject: Re: FW: Request to clear a \$15,000 transfer from MM into Checking acct.

From: Brandon Steffanus

Date: 02/29/2016 03:01 PM

To: Jim Omahen

I am going to talk to my upper management about this tomorrow. They are gone for the day. I am thinking they will try to help you out, but this is usually not done! I will update ASAP tomorrow!

*Brandon Steffanus
Territory Manager
Keystone Ridge Designs*

Sent from my Verizon Wireless 4G LTE Droid

On Feb 29, 2016 5:57 PM, Jim Omahen <jim@mediadistrict.org> wrote:

FYI . . . Brandon, our deposit will not clear until tomorrow morning. Also, we have to raise our daily limit/single charge limit to allow for the \$11,785.00 charge.

We are requesting an extension until tomorrow to take advantage of Keystone's February "free shipping" offer. Please advise.

--

Jim Omahen, Operations Manager
Hollywood Media District BID
1040 N. Las Palmas Ave.
Hollywood, CA 90038
Ph 323.860.0088
Fax 323.860.0089

MediaDistrict.org

From: Karla Herrera <Karla.Herrera@bancofcal.com>

Date: Monday, February 29, 2016 at 2:48 PM

To: Jim Omahen <jim@mediadistrict.org>, David Park <David.Park@bancofcal.com>

Cc: Lisa Schechter <lisa@mediadistrict.org>

Subject: RE: Request to clear a \$15,000 transfer from MM into Checking acct.

Hello Jim,

Per our conversation, any transfers completed via online banking will say pending and will be listed under presentments on the account until processing tonight. I have confirmed that I see the transfer pending.

Debit card Transaction-- regarding your debit card purchase of \$11,000 -- I am working with our back office to get this limit raised for you.

Thank you,

Karla Herrera
Client Services Representative
Commercial Banking
BANC OF CALIFORNIA
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Los Angeles, CA 90017
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From: Jim Omahen [<mailto:jim@mediadistrict.org>]
Sent: Monday, February 29, 2016 1:40 PM
To: Karla Herrera; David Park
Cc: Lisa Schechter
Subject: Request to clear a \$15,000 transfer from MM into Checking acct.

Karla and David, this morning I did a \$15,000 transfer from our Money Market acct. into our Checking acct. It is still pending.

I am requesting this to clear before 3pm today. We have a debit charge for about \$11,000 that needs to be run ASAP! Thanks.

--
Jim Omahen, Operations Manager
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